

~~CONFIDENTIAL~~ *Registry*
Approved For Release 2000/09/01 : CIA-RDP81-00755R000200160012-3
ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE.

25X1A

TO: <u>Finance Division</u>	DATE: <u>25 January 1954</u>
FROM: <u>[REDACTED] (OCD)</u>	
SUBJECT: <u>ACCOUNTING FOR THE PERIOD FROM 27 October 1953 TO Present INCLUSIVE.</u>	

1. CASH ON HAND	28 October 1953 <small>(Date of close of last accounting period)</small>	\$ 63.00
2. RECEIPTS DURING ACCOUNTING PERIOD:		
DATE	RECEIPT NO.	DESCRIPTION
		\$ 0.00
		\$ 63.00
3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:		
DATE	VOUCHER NO.	DESCRIPTION
25 Nov 53		Receipt from George Washington University. -- Tuition
29 Sept 53		Receipt from George Washington University -- Registration
		\$ 60.00
		\$ 3.00
4. RETURNED HEREWITH: (Describe - Cash, Check, Money Order, Etc.)		
		\$ 0.00
5. CASH ON HAND (Date of closing of this accounting period)		
		\$ 0.00
<input type="checkbox"/> INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION. IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY.		TOTAL ACCOUNTED FOR \$ 63.00

6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.

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7. APPROVED:	[REDACTED]
<u>JAN 26 1954</u> DATE	<u>BFO/TR</u> TITLE
8. I CERTIFY that this accounting has been examined by me; that [REDACTED] furnished me, or a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.	
<div style="display: flex; justify-content: space-between;"><div><u>JAN 26 1954</u> 1954</div><div><u>1517-10</u> 25X1A</div><div><u>07-8863.00</u> \$63.00</div></div>	
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